

#10 - County Government Operating Budget

Resolution No: 15-1015
Introduced: May 26, 2005
Adopted: May 26, 2005

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2006 Operating Budget of the Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2006 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the Charter, the Council held public hearings on the Operating Budget on April 5, 2005, April 6, 2005, April 7, 2005, and April 11, 2005.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The Council approves the FY 2006 Operating Budget for the Montgomery County Government and appropriates the funds as shown on the attachment to this resolution in the following sections.

Section A: The General Fund Operating Budget contains the tax-supported, non-grant-funded appropriations for departmental and non-departmental General Fund accounts.

Section B: The Special Revenue Funds Tax-Supported Budget contains the non-grant appropriations associated with all tax-supported Special Funds.

Section C: The Debt Service Budget includes all tax-supported debt service on General Obligation Bonds for the General Fund and tax-supported Special Funds and all tax-supported expenditures for long term leases, short term leases, and other tax supported debt.

Section D: The Grant Fund Operating Budget contains the grant-funded appropriations for all tax-supported General Fund accounts and tax-supported Special Fund accounts of County Government. Any appropriation for and spending on any project funded by non-County funds is contingent on receipt of the non-County funds.

Section E: The Special Revenue Funds Self-Supporting Funds Budget contains both grant and non-grant-funded appropriations for self-supporting (non-tax supported) funds.

Section F: The Enterprise Funds Budget contains both grant and non-grant-funded appropriations for enterprise funds and the debt service appropriation for enterprise funds, and notes the total appropriations for the County's Risk Management Liability and Property Coverage Self-Insurance Fund and Employees Health Benefits Self-Insurance Fund.

2. This resolution re-appropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.
3. This resolution re-appropriates the fund balances of the following funds:
 - Central Duplicating Fund
 - Drug Enforcement Forfeitures Fund
 - Economic Development Fund
 - Housing Initiative Fund
 - Motor Pool (DPWT) Internal Service Fund
 - New Home Warranty Security Fund
 - Rehabilitation Loan Fund
 - Restricted Donation Special Revenue Fund
4. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2006. Any unencumbered appropriation lapses at the end of FY 2005, except as re-appropriated elsewhere in this resolution.

5. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: "A contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council." Appropriations for these awards are included in the departmental and non-departmental appropriations in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.
6. In the following agency budgets, the Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2005. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2005.

Amount	
\$13,254,760	County General Fund Risk Management Non-Departmental Account
6,339,820	County Special, Enterprise, and Internal Service Funds Contributions
10,229,840	Fire and Rescue System – Fire Tax District Funds
13,783,860	Montgomery County Public Schools
468,110	Montgomery College
881,340	Maryland-National Capital Park and Planning Commission

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2006.

771,480	Housing Opportunities Commission
185,940	Revenue Authority
263,920	City of Gaithersburg
1,391,270	City of Rockville
30,750	City of Rockville Housing Authority
428,960	City of Takoma Park
56,640	Other Municipal Income
4,050,000	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support a FY 2006 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$ 39,535,710.

7. This resolution appropriates \$10,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to provide for specific programs or activities designated in a grant, donation, contribution, reimbursement, or other non-County funding source received in FY 2006. When the County receives funds for a program from a non-County source, the County Executive may transfer funds from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:

- a) The program must not require any new FY 2006 tax-supported appropriation or future tax-supported County funds.
- b) Subject to the balance in the Account, any amount may be transferred to any program if the transfer meets one or more of the following five conditions:
 - (1) the amount is \$100,000 or less;
 - (2) for awards over \$100,000, up to \$100,000 may be transferred if the Chief Administrative Officer concludes that the County Government may lose non-County funds if spending is delayed;
 - (3) funds for the program were appropriated in FY 2005;
 - (4) funds for the program are appropriated in this resolution for the FY 2006 budget;
 - (5) funds for the program are appropriated by the County Council in a supplemental or special appropriation during FY 2006.

Funds for a transfer not meeting any of these conditions must be requested as a supplemental or special appropriation.

- c) The Department of Finance may transfer funds to the Restricted Donation Special Revenue Fund on a quarterly basis. Any individual donation that exceeds \$100,000 must be appropriated by the Council unless it meets one of the conditions in subparagraph (b) of this paragraph.
- d) The Executive must approve each transfer under this authority and must forward to the Council a copy of a monthly list prepared by the Office of Management and Budget of each grant for which this transfer process has been used.
- e) The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The Executive may also transfer funds from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when a specific grant is less than the amount appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.

8. The Executive may transfer County matching funds within a department or office from the appropriate General Fund or special tax-supported fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
9. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
 - a) Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.
 - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
10. For FY 2006, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the Executive must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
11. For FY 2006, reimbursement payments from the Federal government for providing security through the Police Department on an overtime basis may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the Executive must forward to the Council President a copy of a contract, memorandum, or letter from a Federal agency authorizing the County to provide such security. The Department must specify the amount of reimbursement funding and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.
12. In Resolution No. 15-587, adopted April 27, 2004, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2004 through June 30, 2007. This resolution appropriates funds in FY 2006 for this purpose.
13. In Resolution No. 15-972, adopted April 26, 2005, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 2005 through June 30, 2008. This resolution appropriates funds in FY 2006 for these purposes.
14. In Resolution No. 15-589, adopted April 27, 2004, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreements with Local 1994, Municipal and County Government Employees Organization of the United

Food and Commercial Workers, AFL-CIO for the period July 1, 2004 through June 30, 2007. This resolution appropriates funds in FY 2006 for this purpose.

15. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for County Government non-represented employees. This resolution appropriates funds in FY 2006 for this purpose.
16. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS). This resolution appropriates funds in FY 2006 for this purpose.
17. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to the minimum and maximum of each grade of the Salary Schedule for Police Management. This resolution appropriates funds in FY 2006 for this purpose.
18. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to each grade in the Salary Schedule for Sheriff Management. This resolution appropriates funds in FY 2006 for this purpose.
19. Effective July 10, 2005, the Council approves a 3.0% general wage adjustment to each grade in the Salary Schedule for Fire and Rescue Management. Effective January 8, 2006, the Council approves an additional 1.0% general wage adjustment to each grade in the Salary Schedule for Fire and Rescue Management. This resolution appropriates funds in FY 2006 for this purpose.
20. Effective July 10, 2005, the Council approves a \$0.10 general wage adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule. This resolution appropriates funds in FY 2006 for this purpose.
21. For FY 2006, this resolution appropriates \$1,437,000 for pay for performance for the MLS in the Compensation and Employee Benefits Adjustments Non-Departmental Account (NDA) in the General Fund. The County Executive may transfer the entire amount appropriated in this NDA for MLS pay-for-performance to County departments or offices, or a lower amount, as needed to fund compensation increases to MLS employees authorized in County Personnel Regulations.
22. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, approved on July 26, 1994.

23. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.
24. For FY 2006 this resolution includes an appropriation for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Rescue Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments.
25. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing any claim against County Government or any County agency, except as expressly agreed to by the Executive with prior advice and review by the Council as part of a settlement of a civil action to which the County is a party. The Fire and Rescue Commission must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.
26. For FY 2006, this resolution appropriates \$29,963,000 to the Department of Liquor Control. During FY 2006, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Nonoperating Income" as defined in the FY 2005 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$20,698,760.
27. During FY 2006, the Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

Amount	Fund
\$1,484,820	Solid Waste Disposal Fund
8,229,560	Montgomery Housing Initiative
1,099,290	Permitting Services Fund: Public Agency Permits and Green Tape Position
1,238,000	MCPS Instructional Television Fund
939,000	Montgomery College: Cable TV Fund
25,000	Community Use of Public Facilities

28. For FY 2006 this resolution appropriates \$3,963,600 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated follows:

Arts and Humanities Council Activities	
Operating Grants	\$976,000
Project Grants	95,860
Artist Fellowships	12,000
Administration	288,050
Total Arts and Humanities Council Activities	\$1,371,910
Assistance to Individual Organizations	
Alpha Phi Alpha Fraternity, IUL (Smithville School and Educational Center)	\$32,500
American Film Institute (Silver Theatre operating support, which AFI must repay from net revenues before any revenue sharing with the County)	614,000
Baltimore Symphony Orchestra (Planning for Strathmore Hall activities)	350,000
Heritage Tourism Alliance (operating support – match for State funds)	50,000
Imagination Stage (Rent, utilities, transition to new facility)	410,000
Levine School of Music (transition support for Strathmore activities)	50,000
The Musical Theatre Center (database software and computer hardware)	24,000
National Philharmonic Orchestra (transition support for Strathmore activities)	250,000
Olney Theater Center for the Performing Arts (new mainstage theater construction and equipment)	250,000
Parilla Performing Arts Center (theatre video projection system)	36,190
Pyramid Atlantic (transition expenses for new facility)	25,000
Round House Theatre (transition expenses for Silver Spring facility)	500,000
Total Assistance to Individual Organizations	\$2,591,690
Grand Total Arts and Humanities Council NDA	\$3,963,600

Of the funds appropriated for the administration of the Art and Humanities Council, \$31,350 must be used only to provide health insurance benefits for one or more of the Council's full-time employees. The Arts and Humanities Council's Board of Directors must determine how these benefits are provided. If the County Attorney finds that these

employees' participation is consistent with Federal and County law, these funds may be used to purchase health insurance for these employees through the County Government's Group Health Insurance program. These funds must not pay more than 80% of the cost of the premium of the health insurance coverage selected by the Arts and Humanities Council's Board of Directors.

Of the funds appropriated for the administration of the Arts and Humanities Council, \$70,000 must be used to increase the salaries for Arts and Humanities Council staff to begin to provide salary parity with comparable positions in comparable organizations in the Washington metropolitan area.

The Arts and Humanities Council must not disburse the funds appropriated for assistance to individual organizations until the Arts and Humanities Council adopts and reports to the County Council on rules and procedures for disbursement of the funds and requirements for organizations to ensure accountability for the funds. The Arts and Humanities Council must complete these actions by July 15, 2005.

The Arts and Humanities Council must administer all funds appropriated in this resolution for assistance to individual organizations except for those appropriated for assistance to the American Film Institute which for FY 2006 may be administered by an Executive branch department.

29. As required by County Code Section 2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$508,000 in FY 2007, \$508,000 in FY 2008, and \$508,000 in FY 2009.
30. The Technology Innovation Fund (TIF) Designated Reserve is estimated to have a balance of \$638,200 at the beginning of FY 2006. The beginning balance is a product of the carry over of \$888,200 from FY 2005 coupled with the transfer of \$250,000 from the TIF Designated Reserve to the General Fund Undesignated Reserve. Funds will be added to the Designated Reserve when past TIF loans are repaid. When fiscal conditions allow, the Council intends to make contributions to the TIF Designated Reserve to support additional investments in technology as described in Council Resolution 13-994. As the County Government has an urgent need to begin planning for replacement of its aging Core Business Systems, the TIF Designated Reserve must preserve sufficient resources to fund a functional requirements study as needed to implement replacement of County Government financial and accounting systems.
31. The Director of Finance must designate \$1,219,300 of FY 2006 General Fund funds to fulfill the FiberNet chargeback requirement of the County Government.

32. The operating budget for the Department of Technology Services (DTS) should include on-going operating costs for technology systems that serve the entire County Government enterprise. Operating costs for technology projects that serve the mission of a single County Government department should remain in the operating budget of the department served by the project. In FYs 2002 and 2003, the County Government's operating budget included a non-departmental account (NDA) for inter-departmental information technology initiatives. This NDA has been in disuse since FY 2004. To allow the public and decision-makers to better track spending on non-enterprise technology projects, the Council requests that the Office of Management and Budget reinstate use of the Information Technology Initiatives NDA beginning in FY 2007.
33. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President each month, no later than the tenth of the month, of each permanent full or part-time position created in the County Government during the preceding month. The notice must also specify the source of funds for each position.
34. For FY 2006 this resolution appropriates \$100,000 for the Glen Echo Partnership for Arts and Culture and \$80,000 to the Department of Public Works and Transportation for park maintenance. The Council continues to believe that, since the park is owned by the National Park Service, building maintenance should be the Park Service's responsibility.
35. This resolution appropriates \$160,000 for inflation adjustments for tax-supported contractors with the Department of Health and Human Services (DHHS). DHHS must award these funds to private non-profit service providers whose contracts continue beyond the first year of a contract period and who have satisfactorily performed their contracted duties. Any inflation adjustment awarded under this paragraph must not exceed 1% of the total contract price. Contracts funded by non-County grants are not eligible for an inflation adjustment under this paragraph.
36. This resolution appropriates \$1,460,030 to the Department of Police to contract for operation of the County Animal Shelter. These funds may be used to pay the costs associated with amending the current contract with the Montgomery County Humane Society. From this amount, the Montgomery County Humane Society must reimburse the Second Chance Wildlife Center \$34,000 for care and rehabilitation of animals.
37. This resolution appropriates \$8,229,560 from the General Fund (of which \$81,040 is allocated for indirect costs, for a net transfer of \$8,148,520) as a contribution to the Montgomery Housing Initiative Fund. The FY 2006 appropriation, combined with the re-appropriation of the FY 2005 fund balance, loan repayments, and investment income, is estimated to provide more than \$19.6 million to acquire, rehabilitate, and preserve affordable housing in the County. For FY 2006, the Council establishes the following target spending levels. The Executive may achieve the target spending levels through

expenditure of any combination of Housing Initiative Fund loans and Federal HOME grants.

Group Home/Transitional/Special Housing Production	\$3,000,000
Home Ownership	\$1,500,000
Non-Profit Multifamily Rehabilitation	\$3,000,000
New Construction	\$2,000,000
Preservation of Federally Assisted Housing	\$ 200,000
HOC and Non-profit MPDU Acquisition	\$ 200,000
Multifamily Rehabilitation Loans	\$1,000,000
Construction of Elderly Housing and Assisted Living Units	\$2,500,000
Acquisition of Threatened Multifamily Housing	\$ 0
HOC Public Housing Rehabilitation	\$ 250,000

38. The Department of Housing and Community Affairs may allocate up to \$1 million annually from the Housing Initiative Fund for “Building Neighborhoods to Call Home” services. These funds support direct social and community building services in affordable housing projects that have received public funds for project development.
39. The Department of Housing and Community Affairs must allocate \$80,000 from the Housing Initiative Fund to CASA of Maryland for operation of the Pine Ridge Community Center as part of the “Building Neighborhoods to Call Home” initiative.
40. The Department of Housing and Community Affairs must allocate \$300,000 from the Housing Initiative Fund to CASA of Maryland for tenant counseling and other housing initiatives in the Long Branch area.
41. The Department of Housing and Community Affairs must allocate \$150,000 from the Housing Initiative Fund to Montgomery Housing Partnership to provide training and support for owners of small rental properties.
42. The Department of Housing and Community Affairs must allocate \$100,000 from the Housing Initiative Fund to the Montgomery Housing Partnership for neighborhood revitalization planning in the Long Branch area.
43. The Department of Housing and Community Affairs must allocate \$30,890 from the Housing Initiative Fund to the Community Ministries of Montgomery County to fund the cost of a part-time property manager.
44. The Department of Housing and Community Affairs must allocate \$1,000,000 from the Housing Initiative Fund to the Housing Opportunities Commission for continued capitalization of the closing cost assistance revolving fund.

45. Condominium transfer tax revenues received in 2006 that are transferred into the Housing Initiative Fund must not supplant the appropriation of \$16.1 million or the equivalent of 2.5% of property taxes, as approved in Council Resolution 15-110, Dedicated Funding for Affordable Housing.
46. The Director of Finance must maintain a record of all payment-in-lieu-of-taxes (PILOT) agreements currently in effect under the Tax-Property Article of the Maryland Code. The record must estimate (in current year dollars) the amount of property taxes abated for each agreement for each of the next 10 fiscal years. As authorized by the County Code, Section 52-18M, the Director of Finance may sign payment-in-lieu-of-taxes agreements for affordable housing that abate annual property tax revenues up to the following annual limits for all properties not owned or operated by the Housing Opportunities Commission:

Cumulative Maximum for Non-HOC PILOT Tax Abatements

FY 2006	\$4,350,000
FY 2007	\$5,340,000
FY 2008	\$6,040,000
FY 2009	\$6,150,000
FY 2010	\$6,090,000
FY 2011	\$5,950,000
FY 2012	\$5,850,000
FY 2013	\$5,760,000
FY 2014	\$5,680,000
FY 2015	\$5,780,000

The Director of Finance must not sign any payment-in-lieu-of-taxes agreement that would increase the total amount of abated property tax revenues above any of the listed annual limits without prior approval of the County Council by resolution.

The Director of Finance must calculate in the FY 2007 annual operating budget the total amount of property taxes to be abated under all PILOT agreements (including those for properties owned or operated by the Housing Opportunities Commission) that will be in effect during FY 2007.

47. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution, the Office of Management and Budget must provide to the Council the second and third quarterly budget analysis of department and office expenditures and revenues no later than 45 days after the end of the second and third fiscal quarters.
48. As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action. As used in this paragraph, "similar action" includes any recommendation to spend less than 90% of the funds appropriated for any non-competitive contract award listed in Section G of this resolution. Any

budget savings plan or similar action is subject to review and approval by the Council. This paragraph does not apply to any hiring freeze which applies to all or substantially all departments and offices of County Government.

49. When the County Government receives official notice that government aid or grant funds will be less than was budgeted for a program:
 - a) Council approval is required to substitute County tax-supported funds for non-County funds. In this case, there is no change in appropriation.
 - b) The Executive must report to the Council any recommendation to reduce expenditures in an affected program to offset any loss of non-County funds. A reduction of 10% or less from the amount estimated in the FY 2006 approved budget for any grant or specific source of government aid may be reported through the monthly report required in paragraph 7(d) of this resolution.
50. The Council agrees with the Chief Administrative Officer's proposal to send the Council a confidential memo each quarter outlining the quarterly cost of the Executive's security detail, including specific costs of personnel, motorpool, and other operating expenses. The Council requests that the Chief Administrative Officer develop policies and procedures to govern when County elected officials must reimburse the County for security, transportation, or any other cost that the County incurs in connection with any political campaign-related activity or event.
51. The Council requests that the Chief Administrative Officer assign an Assistant Chief Administrative Officer (Manager 1) to oversee, manage, and coordinate public and private development activities in the Clarksburg planning area. The designated Assistant CAO must perform the following functions: negotiate land sales and leases for the County; assure that County agencies take the necessary steps to meet all applicable public development conditions; monitor development of individual land parcels; coordinate marketing strategies where appropriate; advise County agencies and elected officials on development and community issues; and serve as a liaison for the County, the public, and participants in the development process.
52. For FY 2006 the Department of Health and Human Services must spend all of the \$4,981,900 appropriated for the Montgomery Cares Program on providing uninsured individuals with access to health care. The Department, and any contractor, must not spend any of these funds on any other program or activity.

53. The Council expects that in FY 2005 the Department of Health and Human Services' contract with the Primary Care Coalition will include subcontracts with the following organizations for the amounts and purposes listed.

Community Clinic, Inc.: \$19,810 to buy medical and office equipment and furniture for part of a newly expanded center in Takoma/Langley Park.

Mobile Medical: \$50,000 for operating costs, including a new phone system, computers, peripherals and wiring, office furnishings for current and proposed staff, and medical files and records storage cabinets.

Montgomery County Language Minority Health Project (Proyecto Salud): \$29,500 to prepare for the Montgomery County Cares Program.

Spanish Catholic Center Medical Clinic: \$48,000 to provide personal health, laboratory, and pharmacy services, and referral for diagnostic testing and specialty care, including surgery.

If these subcontracts will not be funded with FY 2005 appropriations, the Department must require the Primary Care Coalition to subcontract with these organizations for the same amounts and purposes from funds appropriated in this resolution for FY 2006.

The Department must require the Primary Care Coalition to subcontract with the Muslim Community Center for \$80,000 to hire clinical personnel for the free medical clinic.

54. In FY 2006, the Council expects that the Department of Health and Human Services will contract with the following organizations for the amounts and purposes listed.

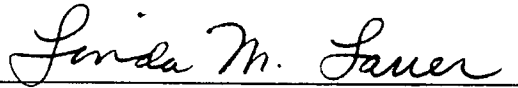
Mercy Health Clinic: Not more than \$150,000 for renovations to expand clinic operations.

Montgomery Volunteer Dental Clinic: \$45,000 to help cover the costs of administrative staff-receptionist and bookkeeper.

55. As a condition of spending any funds appropriated in this resolution to the Department of Health and Human Services, the Department must continue to operate the Community Kids program, which was previously funded by a grant from the Federal Substance Abuse and Mental Health Services Administration. The Community Kids program must serve children living in the County who have a psychiatric diagnosis, multiple agency involvement, and are at risk for a more restrictive placement. The Council has included \$609,270 in the appropriation to the Department for this purpose. The Department must not spend these funds for any other purpose, including any change in service structure or delivery.

56. At least 30 days before spending the \$200,000 appropriated in this resolution as a match for State funding for Aunt Hattie's Place to renovate or construct a home for boys in foster care, the Department of Health and Human Services must submit to the Council a written plan specifying how Aunt Hattie's Place will give priority to children who are or have been served through the County Department of Health and Human Services Child Welfare Services.
57. The County Council requests that the Department of Health and Human Services initiate, as a part of the Latino Health Initiative, a pilot program for health professionals to obtain licensure. The Council expects this to be accomplished with the funds appropriated as a part of this resolution.
58. The child passenger safety seat program must be transferred from the Department of Housing and Community Affairs' Division of Consumer Affairs to the Department of Fire and Rescue Services. This transfer will allow the integration of child safety seat outreach with other personal safety education efforts currently run by the Fire and Rescue Service. This resolution appropriates funds to the Department of Fire and Rescue Services for this purpose.

This is a correct copy of Council action.



Linda M. Lauer
Clerk of the Council

FY06 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT**SECTION A: GENERAL FUND
(Tax Supported)****The Council approves and appropriates the following amounts.**

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GENERAL GOVERNMENT				
COUNTY COUNCIL OFFICE APPROPRIATION	6,778,860	772,840	0	7,551,700
BOARD OF APPEALS APPROPRIATION	441,500	81,530	0	523,030
OFFICE OF INSPECTOR GENERAL APPROPRIATION	428,110	55,620	0	483,730
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	913,890	61,610	0	975,500
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	122,090	15,160	0	137,250
PEOPLE'S COUNSEL APPROPRIATION	203,780	18,380	0	222,160
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	377,590	92,710	0	470,300
CIRCUIT COURT APPROPRIATION*	7,020,900	2,081,340	90,000	9,192,240
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*	9,678,520	471,790	0	10,150,310
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*	3,958,470	323,130	0	4,281,600
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	1,839,570	1,676,470	0	3,516,040
BOARD OF LICENSE COMMISSIONERS APPROPRIATION	918,860	133,970	0	1,052,830
COMMISSION FOR WOMEN APPROPRIATION	944,020	123,730	0	1,067,750
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,392,820	483,380	0	4,876,200
ETHICS COMMISSION APPROPRIATION	178,220	32,050	0	210,270
DEPARTMENT OF FINANCE APPROPRIATION	7,887,850	1,581,840	0	9,469,690
HUMAN RIGHTS COMMISSION APPROPRIATION	1,964,680	153,320	0	2,118,000
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,809,880	2,261,590	0	7,071,470
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	542,350	123,760	0	666,110
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATIO	3,406,080	169,100	0	3,575,180
OFFICE OF PROCUREMENT APPROPRIATION	2,532,450	199,610	0	2,732,060
OFFICE OF PUBLIC INFORMATION APPROPRIATION	963,750	177,970	0	1,141,720
REGIONAL SERVICES CENTERS APPROPRIATION	2,772,230	706,400	0	3,478,630
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	15,615,910	11,629,480	152,630	27,398,020

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	46,449,680	6,708,660	0	53,158,340
DEPARTMENT OF HOMELAND SECURITY	4,260,600	761,900	27,000	5,049,500
POLICE DEPARTMENT APPROPRIATION*	155,351,260	26,405,270	0	181,756,530
OFFICE OF THE COUNTY SHERIFF APPROPRIATION*	13,865,590	1,683,640	0	15,549,230
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION APPROPRIATION	31,829,740	25,689,100	0	57,518,840
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION*	103,997,240	80,162,620	0	184,159,860
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*	26,935,930	7,255,980	0	34,191,910
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION*	3,747,720	2,818,230	0	6,565,950
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION*	6,592,880	901,850	0	7,494,730
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION*	3,257,140	965,970	0	4,223,110
SUBTOTAL - DEPARTMENTAL ACCOUNTS	474,980,160	176,780,000	269,630	652,029,790

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
NONDEPARTMENTAL ACCOUNTS				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,963,600	0	3,963,600
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	15,000	0	15,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,000	0	1,000
CLOSING COST ASSISTANCE APPROPRIATION	0	136,830	0	136,830
COMMUNITY GRANTS APPROPRIATION	0	4,898,070	0	4,898,070
COMPENSATION PAY ADJUSTMENT APPROPRIATION*	1,464,230	415,240	0	1,879,470
CONFERENCES AND VISITOR'S BUREAU APPROPRIATION	0	478,100	0	478,100
CONFERENCE CENTER APPROPRIATION	80,810	525,000	0	605,810
CONTRIBUTION TO MOTOR POOL FUND APPROPRIATIO	0	0	1,010,500	1,010,500
COUNTY ASSOCIATIONS APPROPRIATION	0	62,180	0	62,180
DESKTOP MODERNIZATION APPROPRIATION	0	6,016,660	0	6,016,660
GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE FOR RETIREES APPROPRIATION	0	21,587,860	0	21,587,860
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*	0	329,510	0	329,510
HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION	0	276,390	0	276,390
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	4,964,070	0	4,964,070
INDEPENDENT AUDIT APPROPRIATION	0	313,640	0	313,640
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	30,000	0	30,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,740	0	0	3,740
LEASES	0	12,745,120	0	12,745,120
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	697,080	0	697,080
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	7,306,890	0	7,306,890

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	0	10,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	27,500	0	27,500
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	13,254,760	0	13,254,760
ROCKVILLE PARKING DISTRICT	0	130,000	0	130,000
STATE POSITION SUPPLEMENT APPROPRIATION	168,380	0	0	168,380
STATE RETIREMENT CONTRIBUTION APPROPRIATION	38,300	769,830	0	808,130
SUPPORT FOR THE ARTS AND HUMANITIES APPROPRIATION	0	0	0	0
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	89,670	0	89,670
TAKOMA PARK POLICE REBATE APPROPRIATION	0	504,880	0	504,880
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	10,518,000	0	10,518,000
SUBTOTAL NONDEPARTMENTAL ACCOUNTS	1,755,460	90,094,900	1,010,500	92,860,860
UTILITY EXPENSES APPROPRIATION	0	19,124,190	0	19,124,190
TOTAL NONDEPARTMENTAL ACCOUNTS	1,755,460	109,219,090	1,010,500	111,985,050
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	476,735,620	285,999,090	1,280,130	764,014,840

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	0	2,177,300	0	2,177,300
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,558,020	1,125,060	0	2,683,080
WHEATON URBAN DISTRICT APPROPRIATION	931,960	552,140	0	1,484,100
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,489,980	3,854,500	0	6,344,480
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	93,700	747,290	0	840,990
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	125,112,530	21,349,660	26,100	146,488,290
LOCAL FIRE AND RESCUE DEPARTMENTS	2,284,760	3,848,970		6,133,730
FIRE AND RESCUE COMMISSION	81,380	47,720		129,100
FIRE AND RESCUE SYSTEM APPROPRIATION	127,478,670	25,246,350	26,100	152,751,120
DEPARTMENT OF RECREATION APPROPRIATION*	16,849,720	8,116,030	0	24,965,750
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
MASS TRANSIT FACILITIES FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	89,690	0	89,690
DIVISION OF TRANSIT SERVICES APPROPRIATION*	39,649,260	45,126,760	1,955,300	86,731,320
TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION	39,649,260	45,216,450	1,955,300	86,821,010
TOTAL SPECIAL FUNDS: TAX SUPPORTED	186,561,330	83,180,620	1,981,400	271,723,350
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	663,296,950	369,179,710	3,261,530	1,035,738,190

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION C: DEBT SERVICE (Tax Supported)				
GENERAL OBLIGATION BONDS				
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION				
GENERAL COUNTY	0	24,308,440	0	24,308,440
ROADS AND STORM DRAINAGE	0	49,899,240	0	49,899,240
PUBLIC HOUSING	0	281,550	0	281,550
PUBLIC SCHOOLS	0	90,201,310	0	90,201,310
MONTGOMERY COLLEGE	0	6,211,610	0	6,211,610
PARKS AND RECREATION	0	6,722,720	0	6,722,720
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	3,333,300	0	3,333,300
COSTS OF ISSUANCE	0	952,120	0	952,120
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	181,910,290	0	181,910,290
SPECIAL FUNDS: GENERAL OBLIGATION BONDS				
RECREATION DEPARTMENT DEBT SERVICE APPROPRIATION	0	4,850,190	0	4,850,190
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	3,043,220	0	3,043,220
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,119,380	0	3,119,380
NOISE ABATEMENT DISTRICTS: BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	32,650	0	32,650
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	9,690	0	9,690
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	42,340	0	42,340
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	11,055,130	0	11,055,130
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	192,965,420	0	192,965,420

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
LONG TERM LEASES AND OTHER DEBT (Tax Supported)				
GENERAL FUND APPROPRIATIONS				
REVENUE AUTHORITY: CONFERENCE CENTER	0	2,266,060	0	2,266,060
REVENUE AUTHORITY: PICCARD DRIVE	0	631,830	0	631,830
SILVER SPRING GARAGES	0	5,858,990	0	5,858,990
PUBLIC SAFETY RADIO	0	10,220,100	0	10,220,100
KAY PROPERTY	0	871,600	0	871,600
SPECIAL FUNDS APPROPRIATIONS				
DEPARTMENT OF RECREATION				
REVENUE AUTHORITY: RECREATION POOLS	0	3,100,180	0	3,100,180
DEPARTMENT OF FINANCE				
MARYLAND INDUSTRIAL AND COMMERCIAL REDEVELOPMENT FUND LOAN	0	110,360	0	110,360
TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT	0	23,059,120	0	23,059,120
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	216,024,540	0	216,024,540
OTHER DEBT (Non-Tax Supported)				
LIQUOR CONTROL WAREHOUSE	0	1,050,000	0	1,050,000
TOTAL NON- TAX SUPPORTED DEBT SERVICE APPROPRIATIONS	0	1,050,000	0	1,050,000
TOTAL DEBT SERVICE APPROPRIATIONS	0	217,074,540	0	217,074,540

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)				
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS				
CIRCUIT COURT APPROPRIATION	1,845,050	253,430	0	2,098,480
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	147,540	0	0	147,540
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	157,180	23,320	0	180,500
POLICE DEPARTMENT APPROPRIATION	762,190	100,850	0	863,040
OFFICE OF THE COUNTY SHERIFF APPROPRIATION	444,880	125,830	0	570,710
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	15,999,660	19,439,580	0	35,439,240
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	139,840	51,940	0	191,780
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	3,748,000	0	3,748,000
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,886,640	7,051,320	0	8,937,960
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	24,720	4,470	0	29,190
SUBTOTAL DEPARTMENTAL APPROPRIATIONS	21,407,700	30,798,740	0	52,206,440
GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS				
COMPENSATION ADJUSTMENT APPROPRIATION	181,760	0	0	181,760
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	10,000,000	0	10,000,000
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION	0	50,000	0	50,000
SUBTOTAL NONDEPARTMENTAL ACCOUNT APPROPRIATIONS	181,760	10,050,000	0	10,231,760
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATIONS	21,589,460	40,848,740	0	62,438,200

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS				
MASS TRANSIT FACILITIES FUND: DIVISION OF TRANSIT SERVICES APPROPRIATION	1,728,440	2,388,630	4,322,690	8,439,760
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATIONS	1,728,440	2,388,630	4,322,690	8,439,760
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TOTAL GRANT FUND OPERATING BUDGET APPROPRIATIONS: GENERAL AND SPECIAL FUND DEPARTMENTS AND NONDEPARTMENTAL ACCOUNTS	23,317,900	43,237,370	4,322,690	70,877,960
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ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)				
CABLE TELEVISION FUND APPROPRIATION **	1,381,720	7,584,700	550,000	9,516,420
** The expenditure of these funds is controlled by the Cable Television Communications Plan.				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
Montgomery Housing Initiative Fund Appropriation	628,680	18,418,930	0	19,047,610
Debt Service Appropriation		80,300		80,300
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	628,680	18,499,230	0	19,127,910
WATER QUALITY PROTECTION FUND APPROPRIATION	887,700	2,992,820	0	3,880,520
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)				
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
PARKING DISTRICTS FUNDS:				
Bethesda Parking District Appropriation	1,360,090	4,543,590	0	5,903,680
Debt Service Appropriation	0	5,849,960	0	5,849,960
BETHESDA PARKING DISTRICT APPROPRIATION	1,360,090	10,393,550	0	11,753,640
Montgomery Hills Parking District Appropriation	32,030	67,640	0	99,670
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	32,030	67,640	0	99,670
Silver Spring Parking District Appropriation	1,459,770	5,792,960	0	7,252,730
Debt Service Appropriation	0	2,424,290	0	2,424,290
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,459,770	8,217,250	0	9,677,020
Wheaton Parking District Appropriation	203,820	716,440	0	920,260
WHEATON PARKING DISTRICT APPROPRIATION	203,820	716,440	0	920,260
TOTAL PARKING DISTRICTS FUNDS APPROPRIATION	3,055,710	19,394,880	0	22,450,590

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SOLID WASTE COLLECTION APPROPRIATION	1,027,130	4,420,840	0	5,447,970
SOLID WASTE DISPOSAL FUND				
Solid Waste Disposal Appropriation	6,876,570	83,694,750	705,000	91,276,320
Debt Service Appropriation	0	4,067,460	0	4,067,460
SOLID WASTE DISPOSAL APPROPRIATION	6,876,570	87,762,210	705,000	95,343,780
 VACUUM LEAF COLLECTION	 3,085,400	 1,638,430	 0	 4,723,830
PERMITTING SERVICES FUND				
Department of Permitting Services Appropri	18,559,470	3,884,370	265,400	22,709,240
COMMUNITY USE OF EDUCATIONAL FACILITIES FUND				
Community Use of Public Facilities Appropria	1,950,610	5,138,620	11,520	7,100,750
 LIQUOR CONTROL FUND	 19,499,260	 9,871,740	 592,000	 29,963,000
 TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:	 56,952,250	 161,187,840	 2,123,920	 220,264,010
 RISK MANAGEMENT FUND APPROPRIATION	 2,791,550	 36,744,160	 0	 39,535,710
EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND APPROPRIATION	928,470	121,557,410	0	122,485,880

Section G

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Correction and Rehabilitation</u>		
Shady Grove Adventist Hospital	Provides hospital treatment of inmates	\$850,000
Shady Grove Radiological Consultants, PA	Provides x-rays of inmates	\$105,000
	Subtotal:	\$955,000
<u>Economic Development</u>		
Asian Pacific American Chamber of Commerce	Provides seminars to promote development and advancement of Asian American owned businesses.	\$45,000
Career Transition Center	Provides Montgomery Works One Stop Career Center	\$4,004,523
Conference and Visitors Bureau	Promotes tourism in Montgomery County	\$478,100
CoStar Realty Information, Inc.	Provides on-line real estate information to the business community in Montgomery County	\$18,000
Maritime Technology Alliance	Promotes maritime interests and institutions in the Carderock area of Montgomery County	\$15,000
Maryland Small Business Development Center	Provides counseling to small business	\$50,000
Montgomery County Weed Control	Provides spraying of public lands and rights of ways	\$10,000
Montgomery Work-Life Alliance	Provides an awareness campaign to businesses to implement work/life practices and policies	\$75,000
Technology Council of Maryland	Promotes the growth of technology	\$21,000
University of Maryland Law School	Provides education on the information flow of intellectual property issues	\$80,000
	Subtotal:	\$4,796,623
<u>Health and Human Services</u>		
Abilities Network (Epilepsy)	Promotes normalization of persons with developmental disabilities	\$64,407
Adventist HealthCare Inc.	Provides a 12-bed child inpatient psychiatric unit	\$125,000
Adventist HealthCare, Inc.	Provides assisted living services for mentally ill adults	\$594,740
Adventist HealthCare, Inc. (formerly Shady Grove Adventist Health)	Provides medical day care for two young adults with developmental disabilities	\$37,000
Adventist HealthCare/Shady Grove Hospital	Provides cancer screening and education services	\$250,000
Adventist HealthCare/Washington Adventist Hospital	Provides cancer screening and education services	\$250,000
African American Festival of Academic Excellence	Provides operating support for annual student support and appreciation program	\$15,000
African Immigrants & Refugees Foundation	Improves education and leadership skills of African youths	\$40,000

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
Alzheimer's Association, National Capital Area Chapter	Provides dementia-specific training to 500 family caregivers	\$50,000
Anchor Mental Health	Provides a bilingual social worker for Wheaton's McCarrick Center to serve the mentally ill.	\$54,000
ARC of Montgomery County	Promotes normalization of persons with developmental disabilities	\$1,182,622
ARC of Montgomery County	Provides after school and summer respite care for children with disabilities	\$50,000
Asian Pacific American Legal Resource Center	Provides legal assistance for Asian workers	\$15,000
Aunt Hattie's Place	Provides a bond bill match for a residential facility for boys in foster care.	\$200,000
Best Buddies International, Inc.	Provides mentoring activities for persons with developmental disabilities	\$28,861
Bethesda Cares	Provides outreach services for homeless persons living in the Bethesda area	\$39,041
Caroline Center	Promotes normalization of persons with developmental disabilities	\$63,018
Caribbean Help Center, Inc.	Provides education, skill-building, employment, and transportation for people of Caribbean descent.	\$40,000
CASA of Maryland Inc.	Provides administrative improvements for financial management	\$200,000
CASA of Maryland, Inc.	Provides rental space for school-based services	\$50,000
CASA of Maryland, Inc.	Provides employment, training and supportive services to multicultural residents	\$282,096
CASA of Maryland, Inc.	Provides expanded health access services to the French-Speaking African Community.	\$30,000
Catholic Charities	Provides families with emergency assistance and crisis resolution	\$45,000
Catholic Charities	Provides assessment, case coordination, and linkages with community services	\$50,000
Catholic Charities	Provides health outreach and service delivery for elderly persons	\$48,230
Catholic Charities	Provides supportive services and training to vulnerable families	\$85,712
Catholic Charities	Provides support for capital costs associated with St. Andrew Center	\$40,000
Catholic Community Services, Inc.	Provides start-up for a Congregation-Based Emergency Services System.	\$48,000
Centro Familia	Provides early childhood care and education in immigrant communities.	\$72,000
CHI Centers, Inc.	Promotes normalization of persons with developmental disabilities	\$799,612

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
Health and Human Services		
Child Center & Adult Services, Inc.	Serves low-income women at risk of depression	\$20,000
Chimes	Promotes normalization of persons with developmental disabilities	\$138,264
Chinese Culture and Community Service Center	Provides English literacy, outreach and referral programs	\$30,000
Christian Assisted Living for People with Mental Retardation	Promotes normalization of persons with developmental disabilities	\$102,181
Community Bridges	Promotes leadership development for early adolescent girls from low-income families (Adelante Ninas)	\$68,419
Community Connections, Inc.	Provides residential rehabilitation services	\$140,033
Community Ministry of Montgomery County	Provides multi-service day center for homeless persons	\$554,549
Community Ministry of Montgomery County	Provides free clothing to needy residents	\$45,727
Community Ministry of Montgomery County	Provides emergency services, including eviction prevention, utilities help	\$46,582
Community Ministry of Montgomery County	Provides service for furniture donations	\$30,000
Community Services for Autistic Adults and Children (CSSAC)	Provide building construction funds	\$467,000
Community Support for Autistic Adults and Children (CSAAC)	Promotes normalization of persons with developmental disabilities	\$900,444
Community Support Services	Promotes normalization of persons with developmental disabilities	\$598,993
Computer Learning & Resource Center, Inc.	Provides vocational training program in computer skills	\$183,982
Court Appointed Special Advocate, Inc. (CASA)	Provides training to volunteers to work with children who are abused and neglected	\$101,086
Dwelling Place, Inc.	Provides transitional housing and supportive services	\$21,789
Family Learning Solutions, Inc.	Provides after school tutorial and mentoring services for youth residing at the Barrington Apartment Complex	\$50,500
Family Service Foundation	Promotes normalization of persons with developmental disabilities	\$37,877
Family Services Agency of Montgomery County, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illnesses	\$198,100
Family Services Agency, Inc. Health Families Montgomery	Provides early intervention services for first time parents who are at risk for engaging in child abuse.	\$482,500
Florence Crittenton Services of Greater Washington	Provides life skills and pregnancy prevention services for adolescent girls	\$10,000

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
Food and Friends	Provides meal service delivery to individuals with life threatening illnesses	\$54,000
Full Citizenship	Promotes normalization of persons with developmental disabilities	\$239,213
GapBuster Learning Center, Inc.	Provides leadership training to minorities and low-income students	\$25,000
George B. Thomas Learning Academy	Provides tutoring and mentoring	\$641,500
Great Strides Therapeutic Riding	Provides therapeutic riding for persons with mental illness and other disabilities	\$20,000
GUIDE Program, Inc.	Provides residential services for transition-aged youth	\$139,926
Head Injury Rehabilitation and Referral Services (HIRRS)	Provides case management services for persons with traumatic head injuries	\$18,244
Head Injury Rehabilitation and Referral Services (HIRRS)	Promotes normalization of persons with developmental disabilities	\$190,345
Hearts and Homes for Youth	Provides a program of Runaway Prevention and therapeutic counseling services to youth	\$34,990
Holy Cross Hospital	Provides cancer screening and education services	\$250,000
Holy Cross Hospital	Provides comprehensive prenatal clinical care	\$1,033,550
Hospice Caring, Inc.	Provides volunteer visits to terminally ill individuals and their families	\$11,000
Identity, Inc.	Provides an after-school program for Latino youth addressing gang involvement, drop-out rates, poor academic performance, substance abuse, HIV, and teen pregnancy.	\$300,000
IMPACT Silver spring	Provides training for low-income parents to support children's school performance	\$100,000
IMPACT Silver Spring	Provides training to spark community involvement and organizing and training issue-specific groups.	\$20,000
IMPACT Silver Spring	Provides community involvement and leadership programs	\$89,000
Independence Now, Inc.	Provides independent living skills training, peer counseling and information and referral services for persons with disabilities	\$50,664
Interages, Inc.	Provides a resource center focusing on intergenerational programs and resources	\$139,454
Jewish Coalition Against Domestic Violence	Provides funds to develop a premarital counseling curriculum for clergy of all faiths.	\$10,000
Jewish Community Center (JCC)	Provides transportation services for visually impaired senior citizens	\$3,651
Jewish Council for the Aging	Provides a senior aide employment program	\$39,282

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
Jewish Council for the Aging	Provides plant improvements for safety, physical needs and anxiety reduction	\$70,000
Jewish Federation of Greater Washington	Provides for research, development, and implementation of support services for senior adults	\$200,000
Jewish Foundation for Group Homes, Inc.	Provides additional nursing hours for residents and training regarding aging issues for senior-level direct-care staff	\$50,000
Jewish Foundation for Group Homes, Inc.	Provides group home services for adults with serious and persistent mental illness	\$34,290
Jewish Foundation for Group Homes, Inc.	Promotes normalization of persons with developmental disabilities	\$352,964
Jewish Social Services Agency, Inc. (JSSA)	Provides case management services for frail seniors	\$29,161
Jewish Social Services Agency, Inc. (JSSA)	Promotes normalization of persons with developmental disabilities	\$30,087
Jewish Social Services Agency, Inc. (JSSA)	Provides mental health and substance abuse services to low/moderate-income children and their families	\$48,965
Jewish Vocational Services	Promotes normalization of persons with developmental disabilities	\$25,551
Jubilee Association	Promotes normalization of persons with developmental disabilities	\$322,780
Jubilee Association	Provides case management services for homeless persons and/or persons in crisis with developmental disabilities	\$51,010
Korean American Senior Citizen's Association of Maryland	Provides home helper services	\$25,000
Legal Aide Bureau	Provides legal representation and consultation to senior citizens	\$76,830
Lt. Joseph P. Kennedy Institute, Inc.	Provides an Autism waiver program.	\$20,000
Lt. Joseph P. Kennedy Institute, Inc.	Promotes normalization of persons with developmental disabilities	\$339,152
Lt. Joseph P. Kennedy Institute, Inc.	Provides after school care for children, teens and young adults with multiple disabilities	\$64,992
Lt. Joseph P. Kennedy Institute, Inc.	Provides after school care and services for children, teens and young adults with multiple disabilities	\$92,922
Lt. Joseph P. Kennedy Institute, Inc.	Promotes normalization of persons with developmental disabilities	\$203,454
Manna Food Center	Provides food distribution services to low income residents	\$177,028

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
Maryland Multicultural Youth Center	Provide prevention and intervention programs for immigrant at-risk children from Latin America and Africa	\$30,000
Maryland Treatment Center, Inc. D/B/A Mountain Manor	Provides mental and emotional health treatment and substance abuse services for delinquent youth	\$386,550
Maryland Vietnamese Mutual Association	Provides training to Vietnamese parents on how to be involved with their children's education and development	\$25,000
Medsource	Promotes normalization of persons with developmental disabilities	\$41,093
Mental Health Association of Montgomery County	Provides friendly visitor program for isolated seniors	\$10,000
Mental Health Association of Montgomery County, Maryland, Inc.	Provides a confidential, supportive hotline for the chronically, mentally ill	\$131,380
Mental Health Association of Montgomery County, Maryland, Inc.	Provides transportation for mental health consumers	\$50,000
Mental Health Association of Montgomery County, Maryland, Inc.	Provides case management services for the Shelter-Plus Care Program	\$287,030
Mental Health Association of Montgomery County, Maryland, Inc.	Provides Bridges to PALS program, and mentoring services to children in foster care	\$60,411
Mental Health Association of Montgomery County, Maryland, Inc.	Provides a partnership with Department of Health and Human Services (DHHS) and Montgomery County Child Care Resource and Referral Center (MCCCR&R) to support the Early Childhood Initiative.	\$705,000
Mental Health Association of Montgomery County, Maryland, Inc.	Provides a family support center that provides free, comprehensive services for parents with young children through 48 months.	\$94,077
Mental Health Association of Montgomery County, Maryland, Inc.	Provides community based, alternative, school suspension programs	\$296,849
Mental Health Association of Montgomery County, Maryland, Inc.	Provides community based education and advocacy programs for families	\$71,400
Mental Health Association of Montgomery County, Maryland, Inc.	Provides mental crisis preparedness services	\$35,000
Metropolitan Center for Sexual Assault	Provides violence prevention training in public schools and to community groups	\$150,000
Metropolitan Washington Ear	Provides radio broadcast and supportive services to individuals who are visually impaired	\$50,649
Mid-County United Ministries (MUM)	Provides support and resource consultation	\$16,727
Migrant and Refugee Cultural Support	Provides immigration legal advocacy services for domestic violence victims	\$45,000
Migrant and Refugee Cultural Support	Provides human trafficking outreach and education	\$45,000

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
Mobile Medical Care, Inc.	Provides sick care and other non-emergency medical services to medically under-served, uninsured, and/or financially disadvantaged adults	\$84,150
Mobile Medical Care, Inc.	Provides a vehicle for a Homeless Health Care Initiative.	\$50,000
Montgomery Child Care Association	Provides flexible/convertible program equipment for preschool program at Bel Pre Children's center	\$25,000
Montgomery County Bar Foundation, Inc.	Provides pro-bono legal services to low-income individuals	\$45,955
Montgomery County Coalition for the Homeless	Provides Housing Solutions Specialist	\$53,260
Montgomery County Coalition for the Homeless	Provides permanent support and transitional housing - Seneca Heights Apartments	\$511,720
Montgomery County Coalition for the Homeless	Provides Hope Housing, supported housing program	\$84,577
Montgomery County Coalition for the Homeless	Provides basic shelter and case management services for homeless men - Gude Drive Men's Shelter	\$439,399
Montgomery County Coalition for the Homeless	Provides Safe Havens for homeless mentally ill men and women	\$212,268
Montgomery County Federation for Families for Children's Mental Health, Inc.	Provides support for children and adolescents with emotional, mental and behavioral disorders and their families	\$103,354
Montgomery County Language Minority Health Project, Inc.	Provides medical clinic and health education services to uninsured, language-minority residents	\$89,318
Montgomery County Volunteer Dental Clinic	Provides dental treatment services for eligible adults	\$127,416
Montgomery General Hospital	Provides cancer screening and education services	\$250,000
National Alliance for the Mentally Ill of Montgomery County	Provides Spanish family-to-family outreach	\$20,000
National Alliance for the Mentally Ill of Montgomery County (NAMI)	Provides training and educational services for families of persons with mental illnesses	\$7,500
National Center for Children and Families	Provides shelter and supportive services to homeless families at the Greentree Shelter	\$33,126
National Children's Center	Promotes normalization of persons with developmental disabilities.	\$8,449
On Our Own of Montgomery County, Maryland	Provides self-help, drop in center for adults with mental illnesses	\$226,750
Outcomes Neuro Treatment Learning Center	Promotes normalization of persons with developmental disabilities	\$86,852
Planned Parenthood, M.W., Inc.	Provides comprehensive reproductive health care services to low-income, indigent women	\$286,000

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
Potomac Community Resources C/O Our Lady of Mercy	Provides community participation for persons with developmental disabilities	\$10,000
Primary Care Coalition of Montgomery County, Inc.	Provides pharmaceutical support services for low income persons with mental illnesses	\$80,000
Primary Care Coalition of Montgomery County, Inc.	Provides community-based Minority Outreach and Health Education Services	\$1,000,000
Primary Care Coalition of Montgomery County, Inc.	Provides the Rewarding Work Health Care Program for adults	\$5,129,850
Primary Care Coalition of Montgomery County, Inc.	Provides the Care for Kids Health program	\$1,072,740
Reginald S. Lourie Center for Infants and Young Children	Provides mental health support services for emotionally disturbed preschool children	\$223,210
Reginald S. Lourie Center for Infants and Young Children	Provides services to children and families served by Child Welfare Services	\$11,100
Rehabilitation Opportunities, Inc.	Promotes normalization of persons with developmental disabilities	\$82,564
Rock Creek Foundation, Inc.	Provides residential program for head-injured adults and persons with serious and persistent mental illnesses	\$209,560
Rock Creek Foundation, Inc.	Promotes normalization of persons with developmental disabilities	\$211,656
Rock Creek Foundation, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illnesses	\$75,040
Rock Creek Foundation, Inc.	Provides vocational training for homeless mentally ill adults	\$10,000
Rockville Presbyterian Church, Rainbow Shelter	Provides a women's emergency shelter	\$13,642
Secure Care Services, Inc.	Promotes normalization of persons with developmental disabilities	\$320,816
Services for Visually Impaired (formerly Volunteers for the Visa)	Provides supportive services for individuals with visual impairments	\$85,156
Shepherd's Table, Inc.	Provides soup kitchen and supportive services for homeless persons	\$116,780
Silver Spring Team for Children and Families, Inc.	Provides after school programs for middle school youth in the Rosemary Hills community	\$88,517
Silver Spring Team for Children and Families, Inc.	Provides foreign Student Center in Rosemary Hills community	\$31,310
Spanish Catholic Center, Inc.	Provides the English as a Second Language (ESOL) program	\$22,220
Spanish Catholic Center, Inc.	Provides primary health care services for non-English speaking, indigent residents	\$52,020
St. Luke's House, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illnesses	\$309,150

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Health and Human Services</u>		
St. Luke's House, Inc.	Provides vocational training, supported employment and education programs for severely emotionally disturbed adolescents	\$129,336
Suburban Hospital	Provides cancer screening and education services	\$250,000
Supported Employment Enterprises Corporation (SEEC)	Promotes normalization of persons with developmental disabilities	\$278,842
Target	Promotes normalization of persons with developmental disabilities	\$127,761
Teen Connection of Takoma	Provides operating support for clinic services	\$35,000
The People's Foundation (People's Community Baptist Church)	Provides clinical services under the African American Health Program	\$700,000
The Senior Connection (TSC)	Provides interfaith care-giving program that serves elderly persons	\$98,614
Threshold Services Inc.	Provides transitional housing and supportive services for individuals with mental health and substance use issues returning to the community from the Montgomery Detention Center	\$40,000
Threshold Services, Inc.	Provides residential services for adults with serious and persistent mental illnesses	\$327,163
TransCen	Provides for supported employment to young adults with disabilities	\$30,000
Victory Youth Centers	Provides a bond bill match for a new gym and Conservation Corps facility in Glenmont.	\$412,500
Way Station	Provides respite care services for severely emotionally disturbed children and adolescents	\$100,000
YMCA of Metropolitan Washington (Bethesda)	Provides prevention, early intervention, and community development services to middle and high school aged youth	\$53,045
YMCA of Metropolitan Washington (Silver Spring)	Provides a community center in the Carroll Avenue apartments	\$37,893
Subtotal:		\$31,753,115

Housing and Community Affairs

Association of African American Financial Advisors	Provides training on homeownership, predatory lending, and housing discrimination.	\$57,040
CASA of Maryland, Inc.	Provides programming for a new community center in the Pine Ridge Apartments in the Long Branch area of Silver Spring	\$80,000
CASA of Maryland, Inc.	Provides tenant counseling, job training and other services for residents of the Long Branch area of Silver Spring	\$300,000
Community Ministry of Montgomery County	Provides property management services	\$30,887

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Housing and Community Affairs</u>		
Housing Unlimited, Inc.	Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program	\$31,100
IMPACT Silver Spring	Non profit support initiative	\$30,000
Jewish Federation of Greater Washington	Provides a Naturally Occuring Retirement Communities demonstration project.	\$300,000
Korean American Association of Maryland	Provides computer training, English language classes and a full-time Social Services Coordinator	\$135,000
Korean Community Service Center of Greater Washington	Provides mental health services, outreach and and referral	\$105,000
League of Korean Americans	Provides outreach, training and education	\$40,000
Long Branch Athletic Association	Provides athletic program for youth in the Long Branch area	\$24,000
Montgomery County Historical Society	Maintains Montgomery County's research library and museums	\$64,500
Montgomery Housing Partnership, Inc.	Provides support to owners of small rental properties in the Long Branch, Takoma Park, and Silver Spring areas of Montgomery County	\$150,000
Montgomery Housing Partnership, Inc.	Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program	\$91,900
Montgomery Housing Partnership, Inc.	Provides neighborhood revitaliation planning services	\$100,000
Rebuilding Together, Montgomery County	Provides volunteer home repair services	\$60,000
Top Banana	Provides grocery service for low-income seniors	\$35,000
Washington Youth Foundation	Provides an after school program and family counseling	\$80,000
	Subtotal:	\$1,714,427
<u>Police</u>		
Montgomery County Humane Society, Inc.	Manages and operates the Animal Shelter	\$1,460,030
	Subtotal:	\$1,460,030
<u>Public Libraries</u>		
Barbara Bush Foundation for Family Literacy	Provides support for Maryland Celebration of Reading.	\$15,000
Literacy Council of Montgomery County, Maryland	Provides literacy tutoring	\$128,908
	Subtotal:	\$143,908

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Public Works and Transportation</u>		
ARC of Montgomery County	Provides cleaning services for County fuel sites	\$9,620
Boys and Girls Club of Germantown	Provides a bond bill match for expanding the Germantown club	\$250,000
Graffiti Abatement Partners (GRAB)	Provides graffiti abatement	\$15,000
Graffiti Abatement Partners (GRAB)	Provides artist's fee, supervision and training to desing pathway in Northgate Park	\$11,850
Jewish Community Center of Greater Washington	Provides building security.	\$315,400
Jewish Council for the Aging	Provides Connect-A-Ride transportation	\$101,000
Jewish Federation of Greater Washington	Provides an upgraded security access control system.	\$24,000
Jewish Social Service Agency	Provide building renovations	\$80,000
Transportation Action Partnership, Inc.	Facilitates traffic management and addresses air quality concerns	\$524,700
Victory Housing	Provides an emergency generator for Mary's House Assisted Living community.	\$25,000
	Subtotal:	\$1,356,570
<u>Recreation</u>		
Class Acts Art, Inc.	Provides performing arts to decrease child obesity and diabetes	\$10,000
First Tee of Montgomery County	Provides at-risk children access to golf	\$19,340
Glen Echo Park Partnership	Provides operating expenses for Glen Echo Park.	\$100,000
	Subtotal:	\$129,340
<u>Regional Services Center</u>		
CASA of Maryland	Provides Day Laborer Center to provide temporary job placement services	\$124,780
	Subtotal:	\$124,780
<u>Sheriff</u>		
Chesapeake Counseling Associates	Provides mental health services for children exposed to domestic violence	\$50,000
	Subtotal:	\$50,000
<u>Technology Services</u>		
Montgomery Community Television Inc. (MCT)	Produces and schedules two public access channels	\$2,274,000
	Subtotal:	\$2,274,000

Designation of Entities for Non-Competitive Contract Award

Entity	Purpose	Award \$
<u>Urban Districts - Silver Spring</u>		
Gateway Georgia Avenue Development Corporation	Gateway/Heliport Gallery	\$70,760
Silver Spring Town Center, Inc.	Reviews design effort, develops programming, leverages County funds through corporate contributions and other funding sources for support of community activities and programming for the Civic Building	\$100,000
	Subtotal:	\$170,760
		GRAND TOTAL: \$44,928,553